



DOOR COUNTY

AGENDA: Monday, June 19, 2006

County Board Conference Room

421 Nebraska Street Sturgeon Bay WI

Finance Committee Regular Meeting

- I. Call Meeting To Order at 8:30 a.m.
- II. Adopt the Duly Posted Agenda
- III. Approve Minutes of May 18, 2006 Regular Meeting and Special Meeting of June 5, 2006
- IV. Correspondence
- V. Public Comment
- VI. Old Business
 - a. In Rem Update by Corporation Counsel
 - b. Former Gary's Mobil Site
 - c. Maplewood Site
- VII. Treasurer's Monthly Report – May 2006
- VIII. Finance Director Department Update
 - a. Update on Investment Report
 1. SRC Common Stock – Discuss and Take Action
 - b. Checking Account Summary
 - c. Contingency Fund Status
 - d. Health Insurance - Discussion
- IX. New Business
 - a. Approve Attainable Housing Application – Sam Perlman, DCEDC – 9:00 a.m.
 - b. Presentation of 2005 Audit – Clifton Gunderson – 9:30 a.m.
 - c. Status of Audit Management Recommendations from 2004 – Emergency Services Dept. – 10:15 a.m.
 - d. Resolution: Unbilled Utility Service – Safety Building, Transfer of Non-Budgeted Funds
 - e. Resolution: 2005 Year End Closeout to General Fund
 - f. Legislative Issues for WCA
- X. Next Meeting Date – July 17, 2006 ???
- XI. Approve Bills
- XII. Adjourn